

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JANUARY 23, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

25201 CITY OF SANTA MONICA

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	87,014.12	87,014.12	0.00	87,014.12
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	1,515,683.00	1,515,683.00	0.00	1,515,683.00
SANTA MONICA - O.P. # 1-A	0.00	76,594.77	76,594.77	0.00	76,594.77
SANTA MONICA - O.P. # 1-B	0.00	10,057.85	10,057.85	0.00	10,057.85
AGENCY TOTAL	\$0.00	\$1,689,349.74	\$1,689,349.74	\$0.00	\$1,689,349.74
ALLOCATED / DISTRIBUTED			1,689,349.74	0.00	1,689,349.74
BALANCE DUE			\$0.00	\$0.00	\$0.00